

Financial Report of Revenues and Expenses

2nd Quarter 2005



proud past, promising future

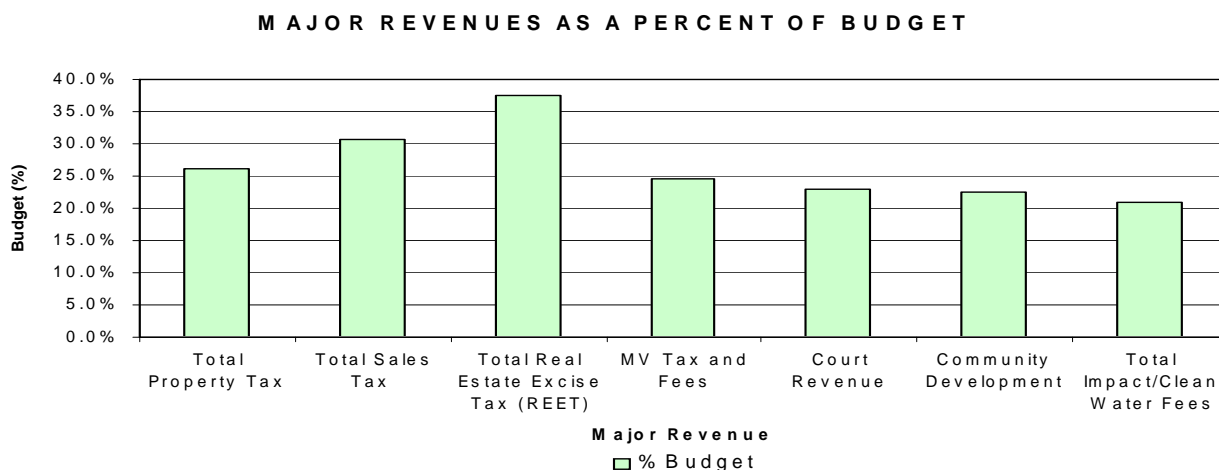
CLARK COUNTY
WASHINGTON

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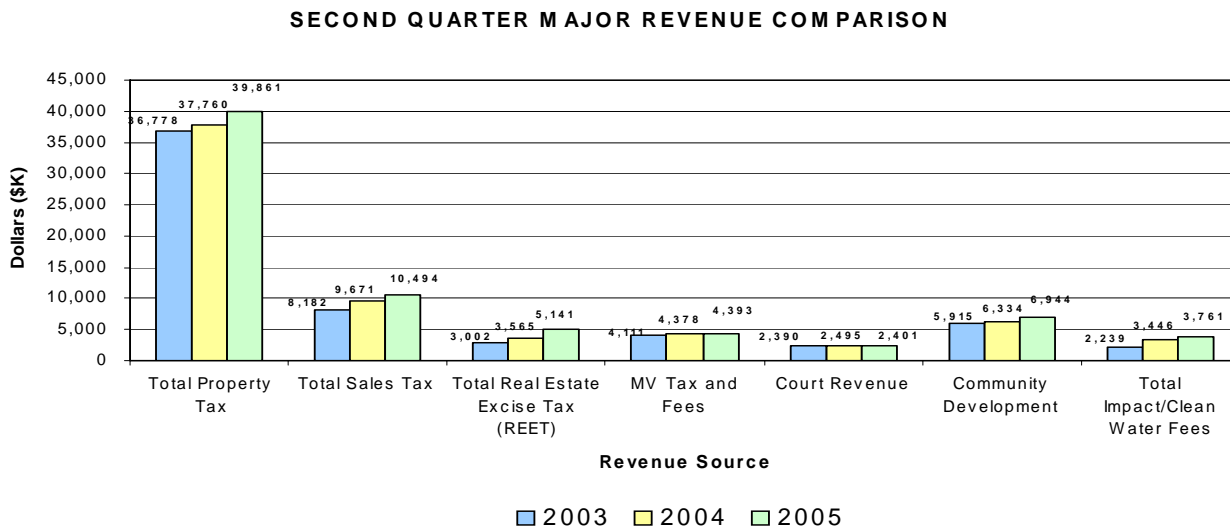
COUNTY REVENUE OVERVIEW

The County collected \$158M or 23.6 percent of the biennial budgeted revenues through the 2005 second quarter. The \$158M excludes interfund transfers, Vancouver Optional 3% Sales Tax, and fiduciary funds. Taxes collected of \$65.3M represent 27 percent of the tax revenue budget. Non-tax revenue collected was 21.7 percent of the non-tax revenue budget.

The following chart presents as a percent of budget, major sources of revenue collected through the 2005 second quarter, or 25 percent of the budget period. It should be noted that some revenue sources are not earned equally throughout the budget period. For example, some citizens pay their entire property tax assessment in April, therefore, first half property tax receipts are generally greater than second half receipts. Comparing the percent of budget collected based on a point in the budget period should take into consideration the revenue's individual collection cycle.



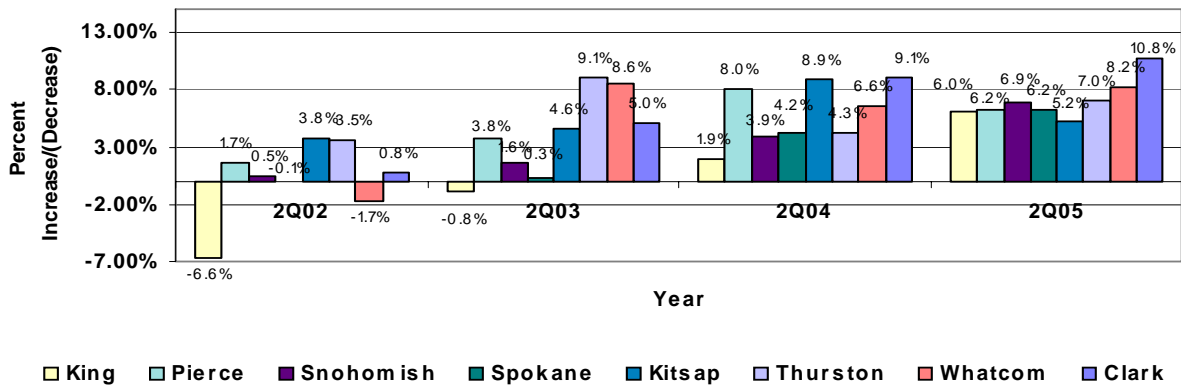
Another way to assess trends is to compare revenue types over time. The following chart shows a general increase in revenue collection from major revenue sources, through the second quarters of each of the past three years.



SALES TAX REVENUE

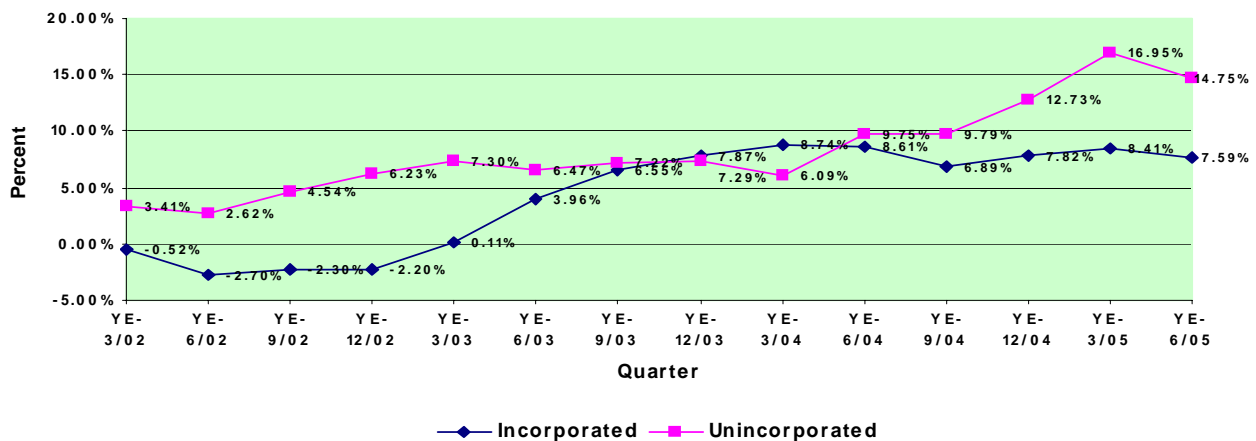
Clark County retail sales tax growth continues to outpace the retail sales growth of the largest counties in the state. In 2004, Clark County retail sales tax growth, including incorporated areas, of 9.1 percent was the highest among all large Washington counties. For the twelve months ending June 30, 2005, Clark County is again the leading county in year-over-year sales tax growth with an annual sales tax growth rate of 10.8 percent.

**Washington Counties Retail Sales Growth
(12 Month Ending vs. Prior 12 Months)**



Unincorporated Clark County received approximately \$11.5M in retail sales tax revenue (basic 0.5 percent only) for the twelve months ending June 30, 2005. This represents 45.8 percent of the retail sales tax received by the entire county. However, in the past three years, retail sales in unincorporated Clark County have grown at a faster rate than in the incorporated areas. Retail sales tax increased 14.75 percent over the previous twelve months. This increase compares to an increase of 7.59 percent sales tax growth in the incorporated areas. The construction of the Legacy Hospital in Salmon Creek and the recent opening of several large retail outlets including the Hazel Dell Target and the new Costco store have contributed to the retail sales tax growth in unincorporated areas.

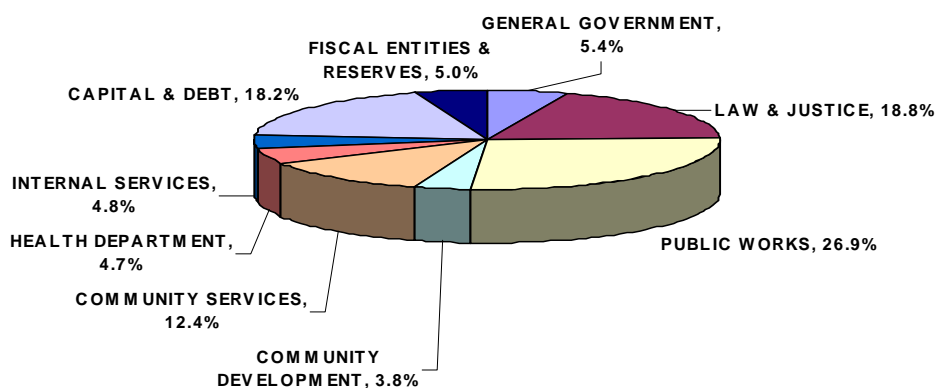
**Clark County
12 Months Ending Retail Sales Growth**



COUNTY EXPENSE OVERVIEW

Budgeted expenses by category for the 05-06 biennium closely resemble the actual expenses by category for the 03-04 biennium. Approximately 72 percent of expense is budgeted for direct program services. This is about the same as the 03-04 actual direct program services rate of 75 percent. Direct program service expenditures include: public works 26.9 percent, law and justice 18.8 percent, community services 12.4 percent, general government 5.4 percent, the Clark County Health Department 4.7 percent, and community development 3.8 percent. The remaining 28 percent of expenditures is spent on capital and debt services, fiscal entities and reserves, and internal services.

**Clark County Expense Distribution
2005-2006 Budget**



Total Clark County expenses through the 2005 second quarter are approximately 21.4 percent of budget, lower than the benchmark of 25 percent of the biennium. Public Works spending is only 15.8 percent, however, the summer and fall are the prime working seasons when the majority of departmental expenditures are made. Capital and Debt are ahead of the benchmark pace due to large, one-time spending in Conservation Futures and the Community Health Center.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q05	2Q04	05-06 Budget	05/04	05/Budget
GENERAL GOVERNMENT	\$ 8,507	\$ 9,019	\$ 42,414	94.3%	20.1%
LAW & JUSTICE	36,399	34,590	147,023	105.2%	24.8%
PUBLIC WORKS	33,163	32,815	209,884	101.1%	15.8%
COMMUNITY DEVELOPMENT	6,777	6,371	29,914	106.4%	22.7%
COMMUNITY SERVICES	19,540	18,912	96,716	103.3%	20.2%
HEALTH DEPARTMENT	7,202	8,259	36,727	87.2%	19.6%
INTERNAL SERVICES	8,578	9,091	37,513	94.4%	22.9%
CAPITAL & DEBT	41,703	10,274	142,177	405.9%	29.3%
FISCAL ENTITIES & RESERVES	5,610	2,635	39,218	212.9%	14.3%
TOTAL	\$167,480	\$131,967	\$781,586	126.9%	21.4%

GENERAL FUND

The General Fund undesignated fund balance of \$13.1M at the end of the second quarter 2005 is up from the \$10.7M balance at the end of the fourth quarter 2004. The increased balance reflects the 2005 first half property tax collections, healthy sale tax collection, and spending within budget. The 2005 undesignated fund balance compares to a balance of \$10.8M at June 2004 and \$9.0M at June 2003.

FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							
	2001 \$ M	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	Jun-05 \$ M
Total Revenue	98.2	99.0	0.8%	105.6	6.6%	107.8	2.1%	58.5
Total Expenses	98.3	101.3	3.1%	105.2	3.8%	108.6	3.2%	56.1
Surplus/(Deficit)	(0.1)	(2.3)		0.4		(0.8)		2.4
One-time In	-	2.0		2.0		4.4		-
One-time Out	(4.0)	-		-		(3.8)		-
Net Gain/(Loss)	3.9	(0.3)		2.4		(0.2)		2.4
Undesignated Fund Balance	8.8	8.5		10.9		10.7		13.1

General fund second quarter revenues, excluding transfers, of \$54.9M is 25.1 percent of the current budget. Second quarter non-transfer revenue collection compares to \$47.5M in 2004 and \$47.6M in 2003. The increase in revenue is due to \$2.1M additional tax revenue, \$1.8M proceeds from debt refunding, and \$1M 6211 billings recorded in the 2005 second quarter, but not until the 2004 third quarter.

General fund expenses through the end of the second quarter are 23.8 percent of budget, which is slightly below the second quarter benchmark of 25.0 percent.

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M			2005/06 Adopted	2005/06 Current
Total Revenue	58.5	231.2	232.9			25.3%	25.1%
Total Expenses	56.1	233.6	236.0			24.0%	23.8%
Surplus/(Deficit)	2.4	(2.4)	(3.2)				
One-time In	0.0	-	-				
One-time Out	0.0	-	-				
Net Gain/(Loss)	2.4	(2.4)	(3.2)				
Fund Balance END of period	13.1	-	-				

DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development second quarter fund balance of \$2.8M is a 47 percent increase from the fourth quarter 2004 ending balance of \$1.9M. Revenue of \$7.6M for the quarter is approximately the same as the second quarter of 2004 of \$7.8M and is an increase from the 2003 revenues of \$6.4M. Increased revenues are a result of increased activity and fee increases.

FUND 1011-DEPARTMENT OF COMMUNITY DEVELOPMENT CONDENSED HISTORY								
			Change 02/01	ACTUAL		Change 04/03	Jun-05 \$ M	
	2001 \$ M	2002 \$ M		2003 \$ M	Change 03/02	2004 \$ M		
Total Revenue	10.3	11.6	12.6%	13.5	16.7%	16.1	18.9%	7.6
Total Expenses	10.6	12.4	17.5%	12.7	1.9%	13.3	5.2%	6.8
Surplus/(Deficit)	(0.3)	(0.9)		0.8		2.7		0.9
One-time In	1.0	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	0.7	(0.9)		0.8		2.7		0.9
Fund Balance END of period	(0.8)	(1.7)		(0.8)		1.9		2.8

Planning and development fees are reviewed and recalculated each year to better reflect the cost of performing the respective service. Most activities are subsidized to some extent by the general fund to reflect the "community benefit" of that activity. The costs of specific activities that do not provide a direct service to the consumer, such as long range planning, are wholly supported by the General Fund.

Expenses for the first quarter are 21.9 percent of the 05-06 budget. The quarterly expense of \$6.8M compares to 2004 second quarter expenses of \$6.4M and 2003 second quarter expenses of \$6.0M. The lower than budgeted expense is due to lower salaries from vacant positions and a delayed software implementation project.

FUND1011-DEPARTMENT OF COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET						
	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	05-06	Adopted	Current		2005/06	2005/06
	\$ M	\$ M	\$ M		Adopted	Current
Total Revenue	7.6	30.8	30.8		24.8%	24.8%
Total Expenses	6.8	30.9	30.9		21.9%	21.9%
Surplus/(Deficit)	0.9	(0.1)	(0.1)			
One-time In	0.0	-	-			
One-time Out	0.0	-	-			
Net Gain/(Loss)	0.9	(0.1)	(0.1)			
Fund Balance END of period	2.8	-	-			

ROADS FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance has increased from \$4.3M at the end of 2004 to \$8.5M at the end of the second quarter 2005. Due to the seasonal nature of road work and the timing of property tax collections and grant reimbursements, the fund balance is currently positive. However, the fund balance is drawn down during the summer construction months and has needed to borrow intermittently to remain liquid. In addition to short term borrowings, borrowings from the Public Works Trust fund are listed as Onetime In the chart below.

Year-to-date revenue collected through the second quarter 2005 was \$24.0M. This compares to revenue of \$20.0M collected through the second quarter of 2004 and \$24.1M collected through the second quarter of 2003. The difference between 2005 and 2004 is due to additional state grants of \$2.5M and \$1M in property taxes received in 2005.

FUND 1012-ROAD FUND CONDENSED HISTORY

	ACTUAL						
	2001 \$ M	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03
Total Revenue	62.5	48.4	-22.5%	53.4	10.2%	56.0	5.0%
Total Expenses	58.1	54.7	-5.8%	60.7	10.9%	55.9	-7.9%
Surplus/(Deficit)	4.4	(6.3)		(7.3)		0.1	
One-time In	0.8	3.6		4.3		2.3	
One-time Out	-	-		-		(1.7)	
Net Gain/(Loss)	5.1	(2.7)		(3.0)		0.7	
Fund Balance END of period	7.7	5.0		3.0		4.3	

Expenses through the 2005 second quarter of \$19.8M represent 20.3 percent of the 05-06 budget. Expenses compare to 2004 second quarter expenditures of \$16.7M and 2003 second quarter expenditures of \$22.4M

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL		BUDGET	ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	2005/06 Adopted	2005/06 Current
Total Revenue	24.0	97.7	97.7	24.6%	24.6%
Total Expenses	19.8	97.2	97.2	20.3%	20.3%
Surplus/(Deficit)	4.2	0.5	0.5		
One-time In	0.0				
One-time Out	0.0	-	-		
Net Gain/(Loss)	4.2	0.5	0.5		
Fund Balance END of period	8.5	-	-		

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium. The addition of the Health Department added approximately 128 FTE's and a budget of \$35M to the county. The second quarter ending fund balance of \$3.1M has increased from the 03-04 biennium ending fund balance of \$2.2M. This is due to reduced expenses, primarily from vacant positions.

The Health Department 2005 revenue through the second quarter was \$8.1M compares to \$9.6M collected through the second quarter of 2004 and \$8.7M collected through the second quarter of 2003.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL							
	2001 \$ M	2002 \$ M	Change 02/01	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	Jun-05 \$ M
Total Revenue	13.0	13.1	1.0%	17.0	29.5%	20.0	17.2%	8.1
Total Expenses	13.1	13.0	-0.3%	16.7	28.1%	18.1	8.2%	7.2
Surplus/(Deficit)	(0.0)	0.1		0.3		1.9		0.9
Net Transfers	-	(2.2)		1.8		(1.8)		-
Net Gain/(Loss)	(0.0)	(2.1)		2.1		0.1		0.9
Fund Balance END of period	2.1	(0.0)		2.1		2.2		3.1

The Health Department's expenses through the 2005 second quarter were \$7.2M, less than the 2004 second quarter expenses of \$8.3M, and equal to the 2003 second quarter expenses level of \$7.2M. The decrease from 2004 to 2005 is related to \$.5M reduction in salaries and benefits and \$.5M reduction in inter-governmental expense.

FUND 1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	2005/06 Adopted	2005/06 Current
Total Revenue	8.1	35.3	35.5	23.0%	22.9%
Total Expenses	7.2	36.4	36.1	19.8%	20.0%
Surplus/(Deficit)	0.9	(1.1)	(0.6)		
Net Transfers	0.0	-	-		
Net Gain/(Loss)	0.9	(1.1)	(0.6)		
Fund Balance END of period	3.1	-	-		

CLARK COUNTY FAIR

In preparation for the opening of the Exhibit Hall in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$.4M was transferred to the fund to provide working capital for the new Exhibition Hall. The Fair Fund revenue through the 2005 second quarter was \$711K, compared to 2004 revenue of \$501K and 2003 revenue of \$500K. Approximately \$64K of the 2005 revenue is attributed to the new Exhibit Hall.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL						
	2001 \$ K	2002 \$ K	Change 02/01	2003 \$ K	Change 03/02	2004 \$ K	Change 04/03
Total Revenue	2,410.3	2,460.3	2.1%	2,940.3	19.5%	2,745.3	-6.6%
Total Expenses	2,463.3	2,639.5	7.1%	2,942.5	11.5%	2,840.1	-3.5%
Surplus/(Deficit)	(53.1)	(179.2)		(2.2)		(94.8)	
Net Transfers	-	-		-		1,250.0	
Net Gain/(Loss)	(53.1)	(179.2)		(2.2)		1,155.2	
Fund Balance END of period	(586.3)	(765.5)		(767.7)		387.5	

The Clark County Fair 2005 second quarter expense of \$665.5K represents 10.9 percent of the biennial expense budget. This amount includes \$74K attributed to the Exhibit Hall. Through the second quarters of 2004 and 2003 \$750.7K and \$766.1K were spent respectively. The majority of the Fair expenses are incurred in the third quarter, during the 10-day Fair in August.

FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL	BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ K	Adopted \$ K	Current \$ K	2005/06 Adopted	2005/06 Current
Total Revenue	711.0	5,546.0	6,355.4	12.8%	11.2%
Total Expenses	665.5	5,552.0	6,111.1	12.0%	10.9%
Surplus/(Deficit)	45.5	(6.0)	244.3		
Net Transfers	0.0	-	-		
Net Gain/(Loss)	45.5	(6.0)	244.3		
Fund Balance END of period	433.0	-	-		

CENTRAL SUPPORT SERVICES (FACILITIES)

In 2004, the Central Support Services (Facilities) fund balanced improved as a result of approximately \$3.8M in transfers; \$2.5M from the General Fund and \$1.3M from other funds including \$966K from the Road Fund. The transfers were made to offset the cumulative effect of under-billing for services provided in the past three years. The fund deficit declined from a negative \$3.3M at the end of the third quarter 2004 to a negative \$1.1M at the end of the year. At the end of the 2005 second quarter, the fund balance was almost unchanged at \$1.026M.

FUND 5093-CENTRAL SERVICES SUPPORT (FACILITIES) CONDENSED HISTORY

	ACTUAL							
	2001 \$K	2002 \$K	Change 02/01	2003 \$K	Change 03/02	2004 \$K	Change 04/03	Jun-05 \$K
Total Revenue	3,670.7	3,734.2	1.7%	4,737.3	26.9%	4,782.2	0.9%	3,055.6
Total Expenses	4,174.0	4,673.2	12.0%	6,565.7	40.5%	6,341.3	-3.4%	3,015.0
Surplus/(Deficit)	(503.3)	(939.0)		(1,828.4)		(1,559.0)		40.6
Net Transfers	-	-		(141.8)		3,800.0		-
Net Gain/(Loss)	(503.3)	(939.0)		(1,970.2)		2,241.0		40.6
Fund Balance END of year	(399.1)	(1,338.1)		(3,308.3)		(1,067.3)		(1,026.7)

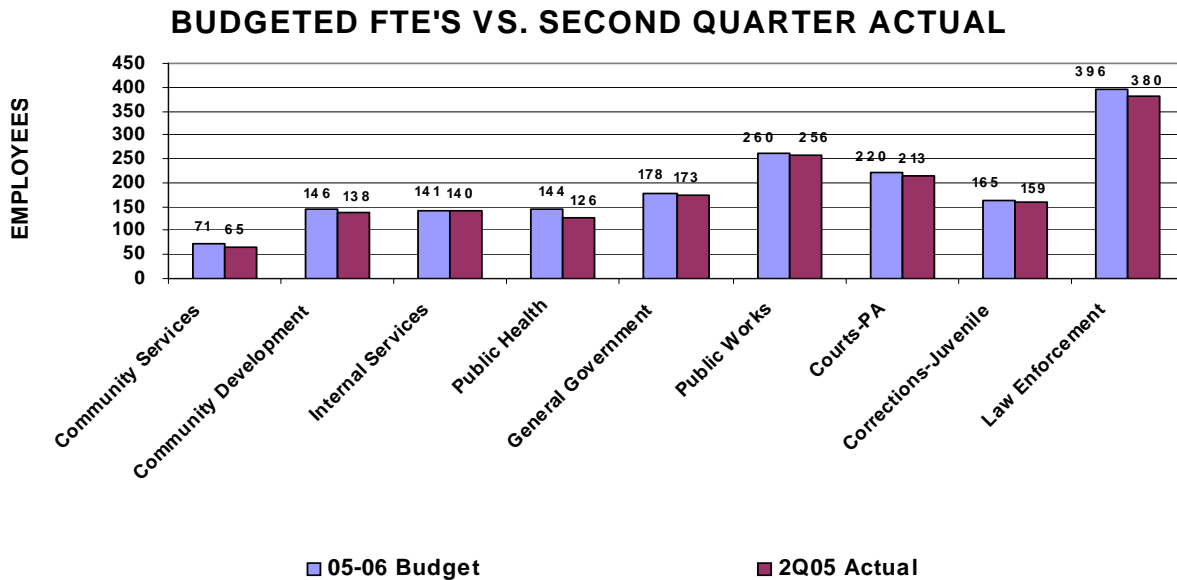
First quarter 2005 expenses were approximately 21.2 percent of the biennial budget, below the benchmark percentage of 25.0 percent. Expenses and revenues for 2005 are nearly equal through the second quarter, leaving only the deficit balance from prior years to be resolved.

FUND 5093-CENTRAL SERVICES SUPPORT (FACILITIES) ACTUAL VS. BUDGET

	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	05-06 \$K	Adopted \$ K	Current \$ K		2005/06 Adopted	2005/06 Current
Total Revenue	3,055.6	13,580.7	13,495.7		22.5%	22.6%
Total Expenses	3,015.0	14,530.8	14,201.0		20.7%	21.2%
Surplus/(Deficit)	40.6	(950.1)	(705.4)			
Net Transfers	0.0	-	-			
Net Gain/(Loss)	40.6	(950.1)	(705.4)			
Fund Balance END of year	(1,026.7)	-	-			

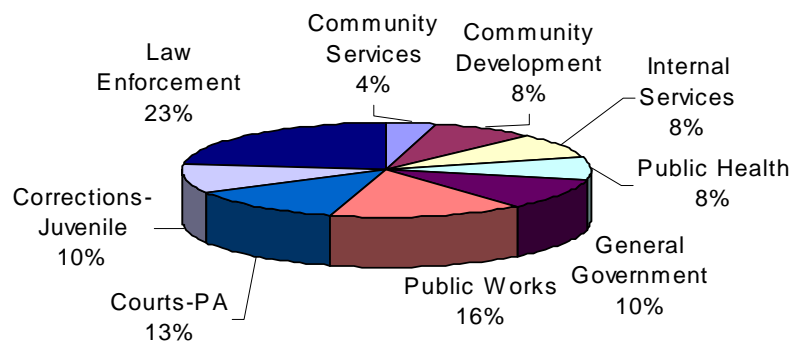
COUNTY EMPLOYMENT

The adopted 05-06 budget approves 1,720 FTE's. At the end of the 2005 second quarter 1,649 positions were filled. The Health Department was the department with the largest number of vacant position with 18. Law Enforcement was second with 16 vacancies.



The distribution of employees by function at the end of the 2005 second quarter is essentially the same as the end of 2004. Law and Justice, including the County Sheriff' Department, Corrections, the County Clerk's office, and the District Court, represent 46 percent of the county's work force. The next largest department is Public Works with 16 percent of the county's employees. The remaining groups are General Government (Assessor, Auditor, Treasurer, Commissioners) with 10 percent, Community Development (Planning, Permitting, Inspections) with 8 percent, Internal Services (Budget, Human Resources, Facilities) with 8 percent, Health Department with 8 percent, and Community Services with 4 percent.

2005 EMPLOYEES BY FUNCTION



CAPITAL PROJECTS/OTHER

The Exhibition Hall was completed and hosted its first show in March 2005 and in August will be used for the Clark County Fair. Several other events are scheduled in between. The 112,000 square foot Exhibition Hall located on the County fair grounds has received good reviews.

Legacy Health Systems began construction of a new 220-bed hospital in Salmon Creek which is scheduled to open in August 2005. The \$220M facility will include spending about \$4M for road improvements, including construction of NE 23rd Ave. from 134th St. to 139th St., a bridge over Whipple Creek tributary, the widening of the northbound off-ramp at I-5 and NE 134th St., a center left turn lane at NE 139th St. between 20th and 29th avenues, and frontage improvements on the south side of NE 139th St. between 20th and 29th avenues. At the end of the second quarter the improvements are nearly complete and should be finished by September 2005.

The County has broken ground on a Community Health Center that will be located on Veterans Affairs property. It will house the Health Department, the Department of Community Services, several nonprofit organizations, and some Veteran's Affairs programs. A nonprofit governmental bond has been issued, whereby a significant portion of the debt service would be paid via rent from these social service programs. Other funding, including sale of the current location to the Clark College Foundation and specific grants (\$3M Triage Center) will reduce the amount of debt required. The total cost of the project will be approximately \$40M. The project is on track to be finished in December, with tenants beginning to move in January 2006.

The unemployment rate in Clark County for June 2005 was 6.4 percent, almost unchanged from the 2004 year-end rate of 6.6 percent. The rate, however, is a significant improvement from the June 2004 rate of 7.2 percent. With the anticipated opening of the Legacy Hospital, new construction at the Southwest Washington Medical Center, and the opening of the Vancouver Hilton and Convention Center, unemployment is expected to continue to decline.

General Obligation bonds valued at approximately \$5.7M will be issued in July 2005 to complete the funding for the Health Department building construction.

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

ADOPTED BUDGET									
Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget	2Q05 Actual
General Government									
	0001	110 Assessment	47.50	47.75	50.25	50.35	51.75	52.75	53.60
	0001	140 Auditor	41.00	42.00	42.00	42.00	46.60	46.60	45.90
	0001	170 Treasurer	21.75	21.75	21.75	22.00	23.00	24.00	25.00
	0001	300 Commissioners	12.00	12.00	12.00	11.00	11.00	11.00	10.00
	0001	306 Countywide Services	0.00	1.00	0.50	2.00	1.00	1.25	1.50
	0001	317 ESA Countywide Services	2.00	2.00	3.00	3.00	3.00	2.95	2.50
	0001	380 Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	0001	382 Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	1003	373 Fairgrounds Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	1007	110 GIS	20.00	24.00	23.00	23.00	21.00	19.00	19.00
	1047	385 Weed Management	3.50	3.50	3.50	4.66	4.00	5.00	5.00
	5006	141 Elections	7.50	7.50	8.00	8.00	9.40	9.40	7.00
Total			161.25	167.50	170.00	172.01	176.75	177.95	175.50
Law and Justice									
	0001	200 County Clerk	32.00	32.00	33.00	35.00	38.00	40.00	40.00
	0001	210 District Court	40.50	43.00	47.00	46.00	46.50	48.17	46.40
	0001	230 Superior Court	24.00	23.00	24.00	25.00	25.00	27.00	26.63
	0001	231 Juvenile	71.50	71.50	80.50	82.50	94.50	94.50	93.00
	0001	250 Sheriff Law Enforcement	217.50	219.50	191.00	203.75	137.00	138.50	133.00
	0001	254 Sheriff Civil/Support	0.00	0.00	0.00	0.00	59.00	60.50	59.00
	0001	256 Sheriff Executive/Admin	0.00	0.00	0.00	0.00	20.30	20.50	20.50
	0001	261 Sheriff Custody	130.00	130.00	190.50	193.50	165.00	165.00	156.00
Total Sheriff			347.50	349.50	381.50	397.25	381.30	384.50	368.50
	0001	270 Prosecuting Attorney	63.00	63.00	70.00	74.00	78.00	81.67	76.50
	0001	271 Pros Att Child Support	19.00	19.00	19.00	19.00	19.00	19.00	19.00
	0001	290 Medical Examiner	7.00	7.00	6.00	6.00	6.00	6.00	5.50
	0001	430 Community Corrections	65.25	69.25	82.75	69.75	69.00	70.00	68.75
	1018	252 Child Abuse Intervention Center	9.00	9.00	9.00	5.00	5.00	5.00	5.00
	1022	270 Prosecuting Attorney VIC	2.00	3.00	3.00	4.00	4.00	4.00	5.00
Total			680.75	689.25	755.75	763.50	766.30	779.83	754.28
Public Works									
	0001	633 Parks Operations	10.00	11.00	12.00	15.25	16.00	16.00	16.75
	1012	511 Transportation	56.75	56.75	66.00	68.75	67.50	67.80	64.05
	1012	522 Administration	20.50	20.50	20.50	15.00	16.25	17.35	17.25
	1012	632 Road Operations	98.00	99.00	94.00	105.50	99.00	99.50	91.50
	4014	533 Solid Waste	8.00	9.00	9.00	10.75	8.50	8.10	8.50
	4420	531 Water Resources Division	28.00	11.00	7.00	12.00	12.00	13.00	13.00
	4580	533 Sanitary Sewer	14.00	15.00	16.00	15.50	13.50	13.50	13.50
	5091	555 Equipment	20.00	21.00	22.00	24.75	24.25	24.75	23.50
Total			255.25	243.25	246.50	267.50	257.00	260.00	248.05
Community Development									
	1011	521 Administration	11.00	10.00	6.00	9.00	8.00	8.00	7.00
	1011	541 Development Review	11.00	16.00	16.00	17.00	21.00	21.00	17.00
	1011	542 Engineering	7.00	9.00	9.00	9.00	9.00	9.00	9.00
	1011	543 Inspection	7.00	9.00	9.00	11.00	10.00	10.00	13.00
	1011	544 Planning & Development	2.50	2.50	2.50	2.50	2.50	2.50	2.50
	1011	545 Long Range Planning	4.00	9.00	9.00	11.50	13.00	12.00	11.00
	1011	546 Customer Service	4.00	12.00	12.00	13.00	18.00	19.00	18.00
	1011	566 Animal Control	10.00	11.00	11.00	11.00	11.00	10.50	10.00
	1011	588 Building and Code	18.00	19.00	18.00	16.00	35.00	35.00	35.00
	1011	589 Code Enforcement	7.00	8.00	8.00	9.50	9.50	9.50	9.00
	1011	599 Fire Marshal	10.00	10.00	10.00	9.00	9.00	9.00	8.00
Total			91.50	115.50	110.50	118.50	146.00	145.50	139.50

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

ADOPTED BUDGET									
Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget	2Q05 Actual
Community Services									
1932	450	DCS				1.00	0.50	0.50	
1933	450	DCS	1.00	1.00	1.00	1.00	1.08	1.08	
1934	450	DCS	8.60	8.60	8.40	11.00	3.83	3.93	
1935	450	DCS	12.00	12.00	12.75	17.00	18.00	18.02	
1936	450	DCS	3.00	3.00	3.00	3.00	3.00	3.00	
1938	450	DCS	3.00	3.00	3.00	3.00	3.33	3.33	
1939	450	DCS	5.00	5.00	5.00	5.00	4.67	4.67	
1952	450	DCS	4.00	4.00	7.00	7.00	14.00	14.38	
1953	450	DCS	2.67	2.67	3.75	5.75	7.75	7.75	
1954	450	DCS	3.00	3.00	3.00	6.00	5.59	5.59	
1956	450	DCS	0.00	0.00	8.50	3.00	7.50	7.50	
1957	450	DCS	0.00	0.00	1.00	1.00	1.50	1.50	
Total			42.27	42.27	56.40	63.75	70.75	71.25	65.30
Public Health									
1025	700	Administration	0.00	0.00	0.00	0.00	20.70	23.70	21.80
1025	701	Epidemiology and Inf Disease	0.00	0.00	0.00	0.00	26.35	30.60	31.00
1025	702	Environmental Health	0.00	0.00	0.00	0.00	30.40	34.90	29.00
1025	703	Community Health	0.00	0.00	0.00	0.00	46.27	48.72	48.30
1025	704	Skamania County	0.00	0.00	0.00	0.00	2.48	5.63	3.15
Total			0.00	0.00	0.00	0.00	126.20	143.55	133.25
Internal Services									
0001	305	Office of Budget	20.00	49.75	41.00	47.00	53.00	53.00	52.00
1997		FTE County/City DP Group	29.00	0.00	0.00	0.00	0.00	0.00	
5092	390	Data Processing	0.00	0.00	9.00	9.00	12.00	12.00	12.00
3194	390	Data Processing	0.00	0.00	0.50	1.00	0.00	0.05	
Total OBIS			49.00	49.75	50.50	57.00	65.00	65.05	64.00
0001	310	Human Resources	13.00	13.00	13.00	12.90	13.00	14.55	14.56
0001	311	Loss Control	3.00	3.00	3.00	4.00	4.00	4.00	4.00
0001	320	General Services	15.50	15.50	15.50	15.50	19.10	19.30	19.30
0001	340	Public Information & Outreach	6.00	6.00	6.50	6.00	7.00	6.00	6.00
5093	330	Facilities Management	17.00	18.00	19.00	27.00	32.50	32.50	31.00
Total			103.50	105.25	107.50	122.40	140.60	141.40	138.86
2002		Reorganization PW to Facilities	0.00	0.00	0.00	4.00	0.00	0.00	
Comparative Total			103.50	105.25	107.50	118.40	140.60	141.40	138.86
Total County			1,334.52	1,363.02	1,446.65	1,507.66	1,683.60	1,719.48	1,654.74
Total County (less Health Department)			1,334.52	1,363.02	1,446.65	1,507.66	1,557.40	1,575.93	1,521.49

MAJOR COUNTY REVENUES							
	2003 Actual	2004 Actual	2005 Actual	2005-2006 Adopted Budget	2005-2006 Current Budget	Act/Bud	05/04
Total Property Tax							
	4,915,844	5,242,106	5,594,337				
	36,777,733	37,759,742	39,861,375				
	39,428,070	40,709,557	0				
	68,548,167	70,288,215	0	152,119,850	152,119,850	26%	106%
Total Sales Tax UNINCORPORATED COUNTY							
	4,255,980	4,456,789	5,340,838				
	8,182,416	9,671,099	10,493,721				
	12,925,549	14,330,728	0				
	17,579,014	19,747,286	0	34,080,017	37,126,001	28%	109%
Total Real Estate Excise Tax (REET)							
	1,197,730	1,296,640	2,117,345				
	3,001,695	3,564,566	5,141,145				
	5,025,320	5,417,077	0				
	6,711,867	8,316,915	0	13,720,375	13,720,375	37%	144%
MV Tax and Fees							
	2,048,519	2,090,369	2,162,649				
	4,111,200	4,378,063	4,392,832				
	6,343,506	6,682,951	0				
	8,439,807	8,875,663	0	17,977,302	17,977,302	24%	100%
Investment Interest - G.F.							
	237,092	55,715	149,352				
	530,216	322,056	711,742				
	699,475	479,049					
	1,068,213	900,724		2,560,584	2,560,584	28%	221%
Recording Fees - G.F.							
	409,446	287,955	367,129				
	893,956	687,499	804,966				
	1,483,707	1,039,577					
	1,868,465	1,404,876		2,874,000	2,874,000	28%	117%
Court Revenue							
	1,184,230	877,933	1,159,723				
	2,390,141	2,495,458	2,400,837				
	3,606,104	3,705,466	0				
	4,869,269	4,981,611	0	10,462,293	10,462,293	23%	96%
Community Development							
	2,508,460	3,174,671	3,588,019	0	0		
	5,915,385	6,334,359	6,944,378	0	0		
	9,963,215	11,179,549	0	0	0		
	13,737,775	15,391,864	0	30,813,069	30,813,069	23%	110%
Total DNR Timber Sales							
	547,973	285,022	216,209				
	569,830	540,148	787,058				
	727,693	1,006,219	0				
	1,180,135	1,436,743	0	1,915,700	1,915,700	41%	146%
Corrections Program Revenues							
	415,399	358,157	352,130				
	1,002,074	870,630	813,676				
	1,472,261	1,302,069					
	2,095,208	1,730,568		3,738,497	3,738,497	22%	93%
Total Impact/Clean Water Fees							
	1,164,796	1,460,247	1,632,606				
	2,239,311	3,445,946	3,760,506				
	8,369,662	9,590,327	0				
	9,446,072	11,291,748	0	17,963,284	17,963,284	21%	109%
Criminal Justice Revenues							
	626,128	519,159	487,262				
	1,661,956	1,430,647	1,887,037				
	2,585,482	2,057,919	0				
	3,912,608	3,651,515	0	8,446,111	8,446,111	22%	132%

2005-2006 EXPENDITURES BY DEPARTMENT

2nd Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	Current 2005- 2006 Budget	05/04 %	Percent Budget
GENERAL GOVERNMENT						
Assessor	1,687,391	1,709,684	1,815,615	7,832,960	106%	23.2%
GIS Fund	1,135,044	866,751	786,396	3,513,616	91%	22.4%
Auditor	1,530,351	1,525,785	1,557,233	6,540,303	102%	23.8%
County Fair	766,102	750,696	665,488	6,361,316	89%	10.5%
Treasurer	889,261	900,321	998,469	3,869,743	111%	25.8%
Banking Services	77,202	151,524	58,608	604,374	39%	9.7%
Health Department	661,267	661,267	0	0	0%	0.0%
Commissioners	483,827	508,951	538,116	2,036,567	106%	26.4%
Countywide Services			0			
ESA	0	0	0	0	0%	0.0%
Other Countywide Services	274,018	463,611	375,625	1,279,591	81%	29.4%
Cable TV	0	0	0	0	0%	0.0%
CVTV Peg Access	0	0	0	0	0%	0.0%
Public Access Cable TV	22,991	20,363	0	0	0%	0.0%
Coop Extension	145,813	227,947	252,752	1,125,319	111%	22.5%
Comm. Support	60,980	56,187	116,104	323,275	207%	35.9%
Air Pollution	25,897	25,187	26,824	102,275	106%	26.2%
CREDC	28,583	24,500	30,280	99,000	124%	30.6%
Historical musuem/studies	6,500	6,500	59,000	122,000	908%	48.4%
Hotel/Motel Tax	84,791	137,253	300,000	764,533	219%	39.2%
Weed Management	182,064	153,843	214,125	853,836	139%	25.1%
Board of Equalization	68,722	55,956	66,803	290,406	119%	23.0%
Elections	508,086	635,377	552,567	4,929,545	87%	11.2%
Tri Mountain Golf O&M Fund	485,155	193,905	92,736	1,765,041	48%	5.3%
Total	9,063,065	9,019,421	8,506,741	42,413,700	94%	20.1%

2005-2006 EXPENDITURES BY DEPARTMENT

2nd Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	Current 2005- 2006 Budget	05/04 %	Percent Budget
LAW & JUSTICE						
Sheriff	6,989,710	7,340,737	7,077,802	28,815,899	96%	24.6%
Sheriff Civil/Support	1,940,904	1,897,725	2,346,698	9,090,890	124%	25.8%
Sheriff Exec/Admin	867,333	891,948	1,077,449	3,969,005	121%	27.1%
Jail	6,269,478	6,819,296	7,370,579	28,872,970	108%	25.5%
Prosecuting Attorney	3,037,231	3,225,987	3,288,886	13,484,293	102%	24.4%
Child Support	685,985	664,051	735,743	3,155,066	111%	23.3%
Victim/Witness Assist	122,643	182,509	128,896	632,116	71%	20.4%
Juvenile	3,204,933	3,366,404	3,533,880	14,835,050	105%	23.8%
Corrections	2,380,344	2,428,697	2,474,106	10,788,216	102%	22.9%
Emergency Services-CRESA	565,222	590,507	923,305	2,558,632	156%	36.1%
EMS Fund - 1004	121,385	205,989	222,008	1,105,280	108%	20.1%
Regional Radio Systems	267,171	667,445	594,859	2,240,576	89%	26.5%
Radio ER&R	606	11,988	38,833	47,322	324%	82.1%
Child Abuse Intervention	196,579	209,401	220,358	802,146	105%	27.5%
Indigent Defense	1,778,139	1,763,620	1,845,403	7,953,670	105%	23.2%
District Court	1,585,749	1,611,929	1,688,898	7,193,294	105%	23.5%
Superior Court	1,011,601	1,050,484	1,129,449	4,640,869	108%	24.3%
Clerk	937,558	1,102,734	1,185,845	4,844,461	108%	24.5%
Medical Examiner	299,889	300,192	317,384	1,251,232	106%	25.4%
Clark Skamania Drug Task Force	<u>170,367</u>	<u>258,614</u>	<u>199,038</u>	<u>742,447</u>	<u>77%</u>	<u>26.8%</u>
Total	32,432,827	34,590,257	36,399,419	147,023,434	105%	24.8%

2005-2006 EXPENDITURES BY DEPARTMENT

2nd Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	Current 2005- 2006 Budget	05/04 %	Percent Budget
PUBLIC WORKS						
Parks	286,095	491,150	213,525	2,654,458	43%	8.0%
Parks Operations	670,201	767,825	785,973	3,506,639	102%	22.4%
Sanitary Sewer	10,322	28,926	36,381	154,230	126%	23.6%
Waste Water Maintenance	2,339,903	2,621,447	4,175,490	15,774,274	159%	26.5%
Waste Water Debt Service	1,006,011	947,211	725,741	8,485,497	77%	8.6%
Waste Water Construction	1,329,315	4,774,717	1,686,696	42,549,302	35%	4.0%
Waste Water Repair & Maint.	25,178	124,180	1,765	327,755	1%	0.5%
Clean Water Fund	1,186,009	822,852	1,255,259	10,428,554	153%	12.0%
Solid Waste	912,589	1,027,392	921,776	4,064,002	90%	22.7%
ER & R	2,620,088	4,512,833	3,555,896	24,543,749	79%	14.5%
Lewis & Clark Railroad	8,100	8,520	26,267	149,814	308%	17.5%
Road Fund	22,391,089	16,687,755	19,778,434	97,245,411	119%	20.3%
Water Resources	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0%	0.0%
Total	32,784,900	32,814,808	33,163,203	209,883,685	101%	15.8%
COMMUNITY DEVELOPMENT						
Administration	667,857	599,799	648,581	2,633,253	108%	24.6%
Development Review	594,352	698,072	684,850	2,805,686	98%	24.4%
Engineering	387,076	427,924	453,414	2,097,141	106%	21.6%
Inspection	435,488	470,389	542,351	2,224,283	115%	24.4%
Development Services (Planning)	299,368	342,146	373,404	1,494,767	109%	25.0%
Long Range Planning	678,447	650,680	618,081	3,083,263	95%	20.0%
Customer Service	548,252	662,832	711,776	3,393,621	107%	21.0%
Animal Control	451,411	435,129	432,726	2,074,613	99%	20.9%
Building	1,067,368	1,175,818	1,435,111	6,443,720	122%	22.3%
Code Enforcement	364,685	404,192	407,742	1,622,523	101%	25.1%
Fire Bureau	466,587	504,066	469,426	2,041,583	93%	23.0%
Total	5,960,891	6,371,047	6,777,462	29,914,453	106%	22.7%

2005-2006 EXPENDITURES BY DEPARTMENT

2nd Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	Current 2005- 2006 Budget	05/04 %	Percent Budget
COMMUNITY SERVICES						
Veterans' Assistance	38,731	67,394	200,250	527,519	297%	38.0%
Misc DCS Grants	288,161	26	0	2,792,680	0%	0.0%
Community Services	415,577	446,337	692,433	2,386,086	155%	29.0%
Prevention	76,356	87,917	142,173	349,450	162%	40.7%
Youth & Family Services	162,714	166,363	232,700	779,193	140%	29.9%
DCS-Aministration/Grants	19,974	189,516	(163,175)	6,695,467	-86%	-2.4%
Weatherization/Energy	1,432,984	1,738,383	1,540,076	7,001,394	89%	22.0%
CHIF	47,956	1,323,103	1,182,314	5,239,456	89%	22.6%
HOME	608,775	721,554	615,492	3,415,239	85%	18.0%
Housing Programs	1,487,686	943,430	460,351	5,097,334	49%	9.0%
Mental Health	12,388,100	10,309,235	10,745,050	43,544,405	104%	24.7%
Development Disability	1,269,518	1,252,725	1,757,366	5,784,024	140%	30.4%
Substance Abuse	1,129,739	1,412,179	1,620,513	7,707,262	115%	21.0%
Mental Health Reserve	0	0	0	800,000	0%	0.0%
Children's System of Care	1,182,031	138,425	496,374	3,743,322	359%	13.3%
Human Services Council	221,660	115,080	18,571	853,055	16%	2.2%
Sub-Total DCS	20,769,962	18,911,667	19,540,489	96,715,886	103%	20.2%
Heath Department	0	8,259,040	7,202,354	36,727,273	87%	19.6%
INTERNAL SERVICES						
Human Resources	555,754	684,202	645,004	2,589,899	94%	24.9%
Loss Control	147,781	152,895	161,698	595,333	106%	27.2%
General Services	1,008,396	898,361	1,067,007	3,930,921	119%	27.1%
Public Information	273,066	244,109	208,721	840,650	86%	24.8%
Office of Budget	246,149	294,818	315,218	1,236,155	107%	25.5%
Dept. of Info Tech - 0001	3,180,848	2,895,605	3,128,985	13,684,075	108%	22.9%
Facilities Maintenance	3,801,006	3,867,789	3,014,963	14,445,950	78%	20.9%
Major Maintenance	0	53,398	36,273	190,000	68%	19.1%
Total	9,213,000	9,091,177	8,577,869	37,512,983	94%	22.9%

2005-2006 EXPENDITURES BY DEPARTMENT

2nd Quarter 2005

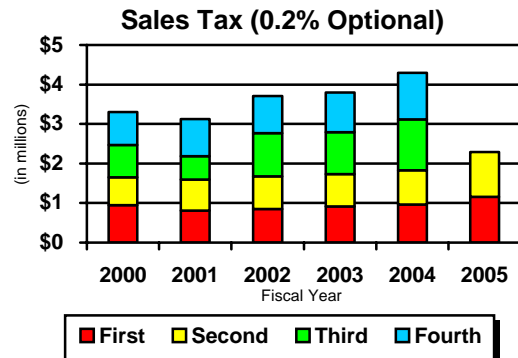
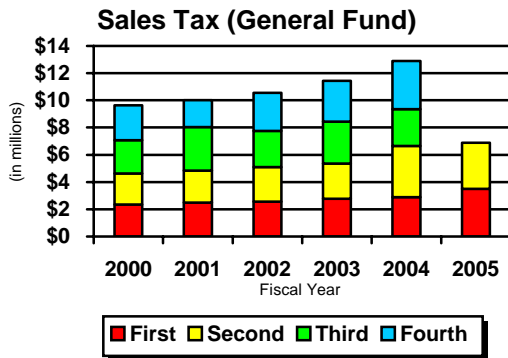
	YTD 2003	YTD 2004	YTD 2005	Current 2005- 2006 Budget	05/04 %	Percent Budget
CAPITAL & DEBT						
Capital Acquisition	89,898	4,473	0	100,000	0%	0.0%
Building Construction	1,145,767	3,914,468	7,564,973	12,114,916	193%	62.4%
Campus Development	84,791	1,044,498	97,306	600,000	9%	16.2%
Juvenile Bldg	64,104	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	12,849	0	8,356	20,000	0%	41.8%
Jail Industries	102,307	0	0	0	0%	0.0%
Debt Service	2,473,287	2,598,988	3,209,499	28,945,659	123%	11.1%
Tax Anticipation Notes	36,519	24,197	15,150	0	63%	0.0%
Conservation Futures	417,567	354,499	11,107,209	19,417,559	3133%	57.2%
Conservation Futures II	353	45,749	9,150	2,735,436	20%	0.3%
County Building Cumulative-Parks	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	32,632	95,923	0	3,498,625	0%	0.0%
REET I	(191,737)	(153,130)	6,339,359	17,483,169	-4140%	36.3%
REET II	145,960	309,629	960,954	4,803,651	310%	20.0%
REET III	0	0	0	2,610,970	0%	0.0%
Health District Campus	21,314	1,009,772	11,177,018	31,065,258	1107%	36.0%
Traffic Impact Fee Funds	78,256	68,066	251,992	4,614,775	0%	5.5%
Water Quality Capital	0	0	0	0	0%	0.0%
Park District #6	32,094	49,506	286,218	380,614	32%	75.2%
Information Tech Reserve	<u>597,028</u>	<u>907,673</u>	<u>675,824</u>	<u>13,386,095</u>	<u>7%</u>	<u>5.0%</u>
Total	5,142,989	10,274,311	41,703,008	142,176,727	406%	29.3%

2005-2006 EXPENDITURES BY DEPARTMENT

2nd Quarter 2005

	YTD 2003	YTD 2004	YTD 2005	Current 2005- 2006 Budget	05/04 %	Percent Budget
FISCAL ENTITIES & RESERVES						
Auditor's O & M	54,901	60,571	136,061	734,542	225%	18.5%
DP Revolving	356,525	369,001	925,672	3,785,591	251%	24.5%
General Liability Ins	189,018	94,556	149,382	2,860,084	158%	5.2%
Unemployment Ins	47,440	152,199	287,326	1,414,350	189%	20.3%
Industrial Ins	132,357	132,394	296,912	1,325,450	224%	22.4%
Retirement/Benefits Reserve	129,637	37,230	202,670	1,406,524	544%	14.4%
Permanent Reserve	0	0	0	0	0%	0.0%
Clearing	(165,031)	5,052	(47,580)	0	-942%	0.0%
Contingency	1,614	0	0	6,064,196	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	587,047	0	1,351,175	5,404,700	0%	25.0%
Sheriffs Special Investigation	10,000	0	20,000	383,470	0%	5.2%
City CRESA	382,373	365,588	1,230,420	3,842,427	337%	32.0%
City LERIS	0	0	0	500,000	0%	0.0%
1010 CRESA 911 Tax	<u>9,108</u>	<u>8,492</u>	<u>157,938</u>	<u>4,297,402</u>	<u>1860%</u>	<u>3.7%</u>
Total	2,634,929	2,634,929	5,609,917	39,218,266	213%	14.3%
County Total	118,002,564	131,966,657	167,480,463	781,586,407	127%	21.4%

SALES TAX



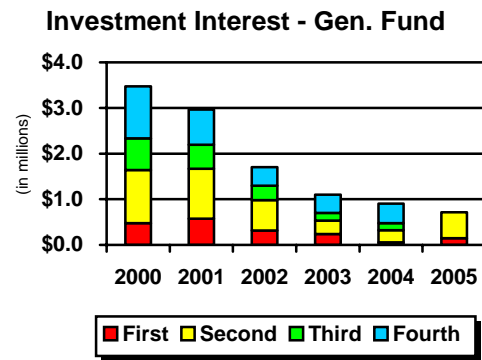
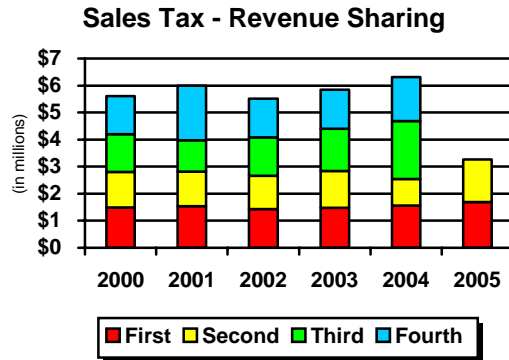
Sales Tax Revenue (General Fund)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05/06 Budget
First	2,338,043	2,480,744	2,565,022	2,781,442	2,890,629	3,495,843	
Second	2,278,740	2,360,933	2,524,735	2,581,354	3,748,001	3,376,046	
Third	2,461,673	3,183,219	2,653,406	3,060,845	2,706,052	0	
Fourth	<u>2,555,401</u>	<u>1,987,756</u>	<u>2,808,168</u>	<u>3,012,048</u>	<u>3,548,098</u>	<u>0</u>	
	9,633,857	10,012,652	10,551,331	11,435,689	12,892,780	6,871,889	25,826,395
% Change - YTD						103.5%	% of Budget
% Change - Annual	-2.1%	3.9%	5.4%	8.4%	12.7%		26.6%

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	944,674	811,417	851,529	913,334	960,343	1,160,702	
Second	753,360	785,318	822,902	819,916	866,754	1,125,844	
Third	819,870	587,287	1,093,418	1,061,455	1,284,025	0	
Fourth	<u>835,488</u>	<u>940,106</u>	<u>934,248</u>	<u>1,002,975</u>	<u>1,182,231</u>	<u>0</u>	
	3,353,392	3,124,128	3,702,097	3,797,680	4,293,353	2,286,546	8,741,242
% Change - YTD						125.1%	% of Budget
% Change - Annual	3.1%	-6.8%	18.5%	2.6%	13.1%		26.2%

REVENUE SHARING SALES and INTEREST EARNINGS



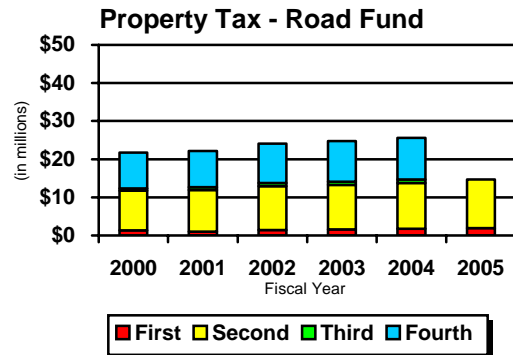
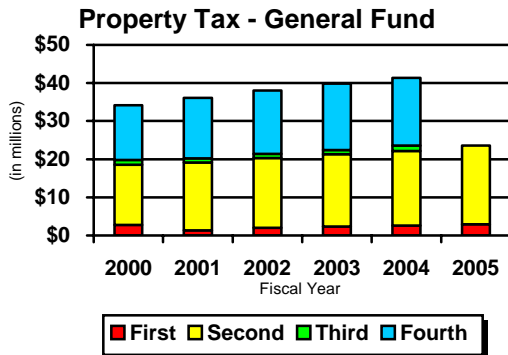
Sales Taxes – 0.3% Revenue Sharing

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	1,484,336	1,532,412	1,426,409	1,476,079	1,564,977	1,693,976	
Second	1,313,162	1,287,796	1,230,118	1,361,263	982,229	1,573,567	
Third	1,400,813	1,150,911	1,419,989	1,566,813	2,136,574	0	
Fourth	1,411,013	2,020,184	1,430,045	1,442,729	1,629,042	0	
	5,609,324	5,991,303	5,506,561	5,846,884	6,312,822	3,267,543	13,489,731
% Change - YTD						128.3%	% of Budget
% Change - Annual							
	5.9%	6.8%	-8.1%	6.2%	8.0%		24.2%

Investment Interest - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	479,405	571,188	317,310	237,092	55,715	149,352	
Second	1,159,742	1,093,866	665,532	293,124	266,341	562,390	
Third	696,757	529,809	314,947	169,259	156,993	0	
Fourth	1,141,706	771,150	401,772	368,738	421,675	0	
	3,477,610	2,966,013	1,699,561	1,068,213	900,724	711,742	2,560,584
% Change - YTD						221.0%	% of Budget
% Change - Annual							
	32.2%	-14.7%	-42.7%	-37.1%	-15.7%		27.8%

PROPERTY TAXES



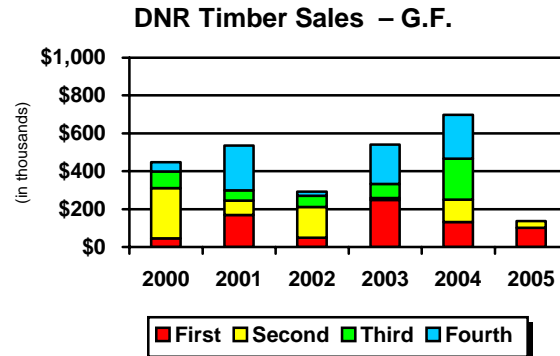
Property Tax Revenue - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	2,745,154	1,375,299	2,012,521	2,327,464	2,607,635	2,900,556	
Second	15,851,605	17,778,652	18,248,706	18,948,173	19,579,952	20,641,343	
Third	1,258,072	1,084,918	1,128,870	1,149,203	1,369,442	0	
Fourth	14,366,212	15,859,262	16,620,368	17,447,811	17,823,924	0	
	34,221,043	36,098,131	38,010,465	39,872,651	41,380,953	23,541,899	88,718,052
% Change - YTD						106.1%	% of Budget
% Change - Annual	5.3%	5.5%	5.3%	4.9%	3.8%		26.5%

Property Tax Revenue - Road Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	1,347,120	980,462	1,434,888	1,634,347	1,754,450	1,898,838	
Second	10,385,966	10,891,935	11,492,326	11,642,978	11,998,916	12,767,296	
Third	586,288	765,299	812,726	802,186	940,658	0	
Fourth	9,425,369	9,531,310	10,325,374	10,664,890	10,889,950	0	
	21,744,743	22,169,006	24,065,314	24,744,401	25,583,974	14,666,134	54,938,266
% Change - YTD						106.6%	% of Budget
% Change - Annual	7.7%	2.0%	8.6%	2.8%	3.4%		26.7%

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



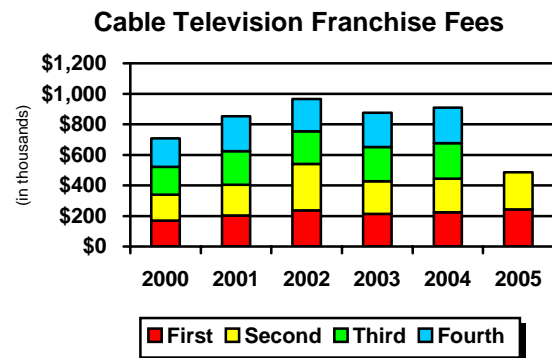
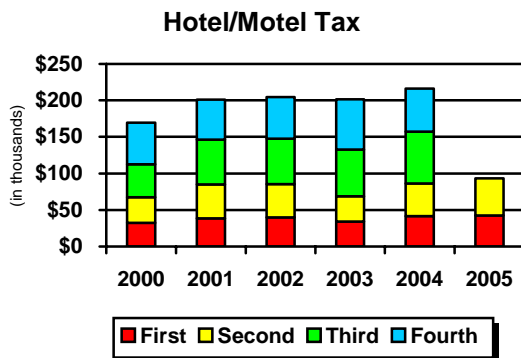
Property Tax Penalty - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	664,485	581,903	859,909	954,033	880,021	794,943	
Second	920,818	948,540	1,089,527	1,270,739	938,768	858,399	
Third	522,167	629,558	664,017	698,947	639,715	0	
Fourth	<u>819,497</u>	<u>796,457</u>	<u>860,051</u>	<u>1,007,396</u>	<u>864,784</u>	<u>0</u>	
	2,926,967	2,956,458	3,473,504	3,931,115	3,323,288	1,653,342	8,463,532
% Change - YTD						90.9%	% of Budget
% Change - Annual	-23.6%	1.0%	17.5%	13.2%	-15.5%		19.5%

DNR Timber Sales - General Fund

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	46,100	169,001	48,405	249,145	132,170	100,843	
Second	265,436	75,549	163,110	10,101	118,390	35,556	
Third	86,676	54,301	59,155	72,816	216,126	0	
Fourth	<u>49,774</u>	<u>236,619</u>	<u>22,349</u>	<u>209,097</u>	<u>230,882</u>	<u>0</u>	
	447,986	535,470	293,019	541,159	697,568	136,399	920,500
% Change - YTD						54.4%	% of Budget
% Change - Annual	-53.9%	19.5%	-45.3%	84.7%	28.9%		14.8%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



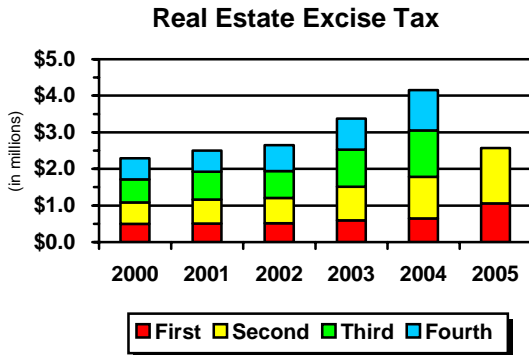
Hotel/Motel Tax

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	32,516	38,318	36,792	34,156	41,687	42,274	
Second	34,838	46,810	45,775	34,578	44,473	50,909	
Third	45,061	60,977	62,001	63,772	70,923	0	
Fourth	56,859	54,790	56,843	68,927	59,043	0	
	169,274	200,895	201,411	201,433	216,126	93,183	452,533
% Change - YTD						108.2%	% of Budget
% Change - Annual	16.8%	18.7%	0.3%	0.0%	7.3%		20.6%

Cable Television Franchise Fees

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	168,582	202,797	236,837	213,614	225,103	242,583	
Second	169,950	201,571	303,987	214,386	217,879	243,832	
Third	181,499	220,145	212,026	222,912	232,776	0	
Fourth	187,923	227,449	212,266	223,525	232,862	0	
	707,954	851,962	965,116	874,437	908,620	486,415	2,073,000
% Change - YTD						109.8%	% of Budget
% Change - Annual	14.4%	20.3%	13.3%	-9.4%	3.9%		23.5%

EXCISE TAXES



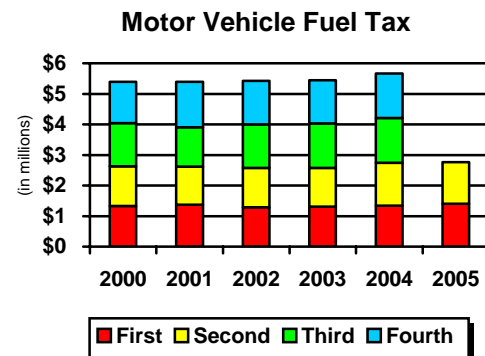
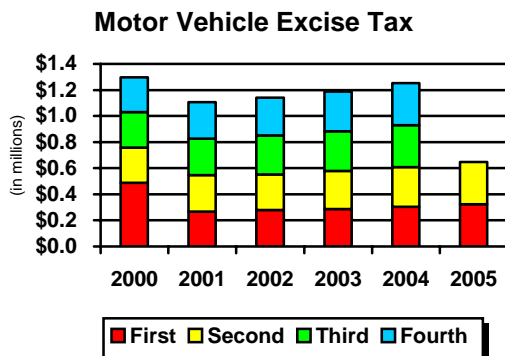
Real Estate Excise Tax Revenue (REET I)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	497,965	507,745	512,336	598,051	647,610	1,057,264	
Second	586,670	658,241	693,617	916,196	1,134,808	1,511,898	
Third	623,965	759,860	733,381	1,012,209	1,271,689	0	
Fourth	584,188	575,964	712,481	844,163	1,101,294	0	
	2,292,788	2,501,810	2,651,815	3,370,619	4,155,401	2,569,162	8,912,851
% Change - YTD						144.1%	% of Budget
% Change - Annual	2.8%	9.1%	6.0%	27.1%	23.3%		28.8%

Gambling Excise Tax Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	128,540	114,777	52,425	62,538	71,052	82,859	
Second	110,525	118,669	100,751	86,772	79,838	76,432	
Third	102,737	106,561	88,663	79,919	78,080	0	
Fourth	109,157	99,751	84,450	51,416	68,683	0	
	450,959	439,758	326,289	280,645	297,653	159,291	560,000
% Change - YTD						105.6%	% of Budget
% Change - Annual	-21.4%	-2.5%	-25.8%	-14.0%	6.1%		28.4%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



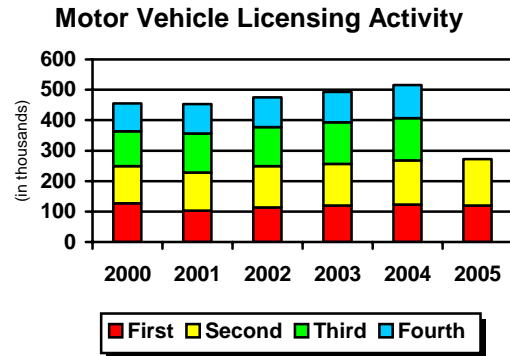
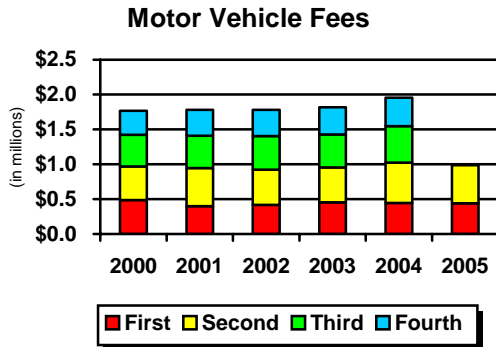
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	487,410	267,878	280,470	288,095	303,382	323,012	
Second	270,806	278,145	271,995	290,563	303,372	323,195	
Third	271,452	280,578	298,219	304,067	322,931	0	
Fourth	<u>267,878</u>	<u>280,033</u>	<u>289,630</u>	<u>303,494</u>	<u>322,864</u>	<u>0</u>	
	1,297,546	1,106,634	1,140,314	1,186,219	1,252,549	646,207	2,393,608
% Change - YTD						106.5%	% of Budget
% Change - Annual	-39.7%	-14.7%	3.0%	4.0%	5.6%		27.0%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	1,331,153	1,369,190	1,284,685	1,308,723	1,341,313	1,398,165	
Second	1,300,484	1,247,994	1,287,777	1,272,463	1,406,799	1,362,484	
Third	1,407,729	1,286,125	1,429,297	1,454,727	1,460,466	0	
Fourth	<u>1,357,076</u>	<u>1,488,483</u>	<u>1,418,510</u>	<u>1,413,117</u>	<u>1,461,244</u>	<u>0</u>	
	5,396,442	5,391,792	5,420,269	5,449,030	5,669,822	2,760,649	11,716,800
% Change - YTD						100.5%	% of Budget
% Change - Annual	-5.5%	-0.1%	0.5%	0.5%	4.1%		23.6%

MOTOR VEHICLE LICENSING



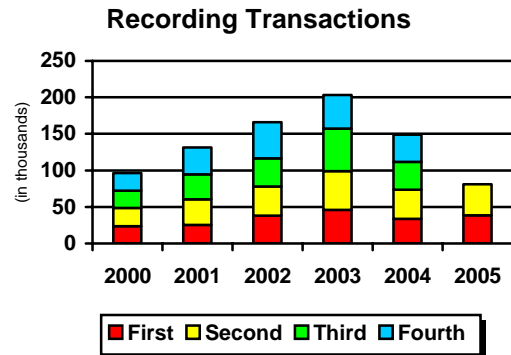
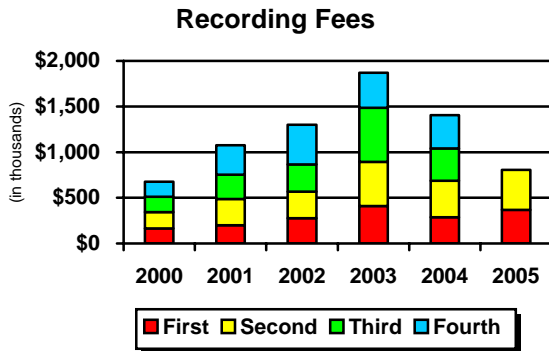
Fee Revenues

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	485,968	401,116	417,799	451,702	445,674	441,472	
Second	481,412	475,991	501,542	499,654	577,523	544,505	
Third	453,372	470,544	484,984	473,512	521,491	0	
Fourth	<u>355,960</u>	<u>369,918</u>	<u>374,892</u>	<u>379,690</u>	<u>408,604</u>	<u>0</u>	
	1,776,712	1,717,569	1,779,217	1,804,558	1,953,292	985,977	3,866,894
% Change - YTD						96.4%	% of Budget
% Change - Annual	5.0%	-3.3%	3.6%	1.4%	8.2%		25.5%

Transactions

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	127,323	103,505	113,944	119,436	123,130	119,337
Second	121,990	124,727	135,526	137,238	144,431	153,005
Third	114,656	128,381	128,082	135,804	139,272	0
Fourth	<u>91,031</u>	<u>96,808</u>	<u>97,176</u>	<u>100,198</u>	<u>109,300</u>	<u>0</u>
	455,000	453,421	474,728	492,676	516,133	272,342
% Change - YTD						1.8%
% Change - Annual	11.9%	-0.3%	4.7%	3.8%	4.8%	

RECORDING



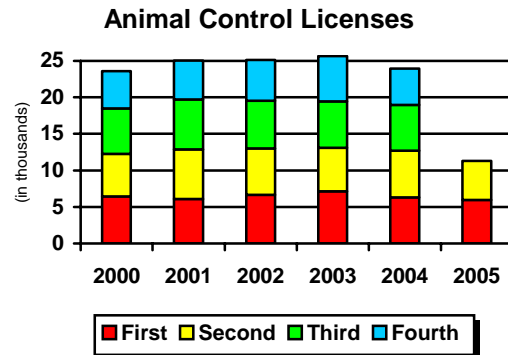
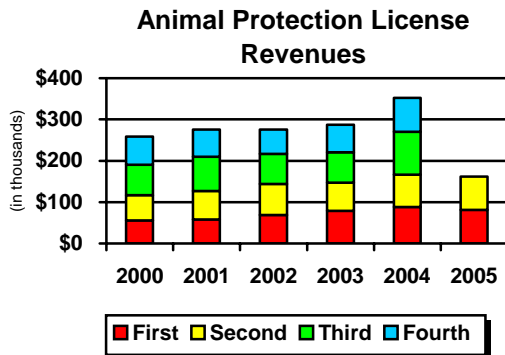
Recording Fee Revenues

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	164,507	200,515	275,004	409,446	287,955	367,129	
Second	177,485	285,035	292,328	484,510	399,544	437,837	
Third	169,928	268,123	296,494	589,751	352,078	0	
Fourth	165,758	321,540	435,090	384,758	365,299	0	
	677,678	1,075,213	1,298,916	1,868,465	1,404,876	804,966	2,874,000
% Change - YTD						117.1%	% of Budget
% Change - Annual	-23.8%	58.7%	20.8%	43.8%	-24.8%		28.0%

Documents Recorded

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	23,751	25,528	38,213	45,882	33,653	38,421
Second	24,868	34,704	39,731	52,856	39,977	42,708
Third	23,789	34,350	38,355	58,629	37,921	0
Fourth	23,881	36,676	49,426	45,616	37,489	0
	96,289	131,258	165,725	202,983	149,040	81,129
% Change - YTD						10.2%
% Change - Annual	-25.0%	36.3%	26.3%	22.5%	-26.6%	

ANIMAL CONTROL / PROTECTION



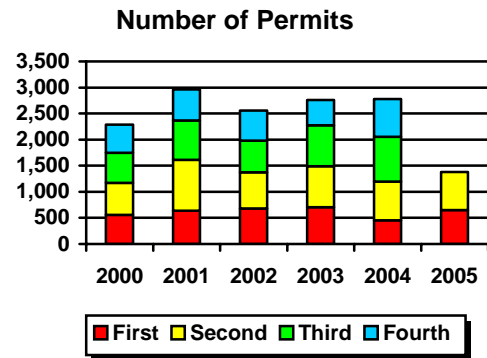
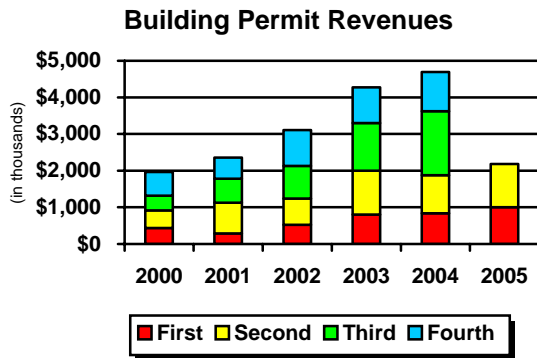
License Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	55,824	58,101	68,778	77,845	88,172	81,169	
Second	61,220	69,004	75,171	67,780	78,555	80,288	
Third	73,339	82,754	72,383	72,110	103,634	0	
Fourth	68,415	65,673	58,926	70,994	82,016	0	
	258,798	275,532	275,258	288,729	352,377	161,456	601,462
% Change - YTD						96.8%	% of Budget
% Change - Annual	23.3%	6.5%	-0.1%	4.9%	22.0%		26.8%

License Transactions

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	6,430	6,077	6,670	7,139	6,325	5,938
Second	5,821	6,800	6,319	5,937	6,380	5,362
Third	6,237	6,827	6,552	6,384	6,237	0
Fourth	5,104	5,322	5,601	6,215	4,990	0
	23,592	25,026	25,142	25,675	23,932	11,300
% Change - YTD						-11.1%
% Change - Annual	4.1%	6.1%	0.5%	2.1%	-6.8%	

BUILDING PERMITS



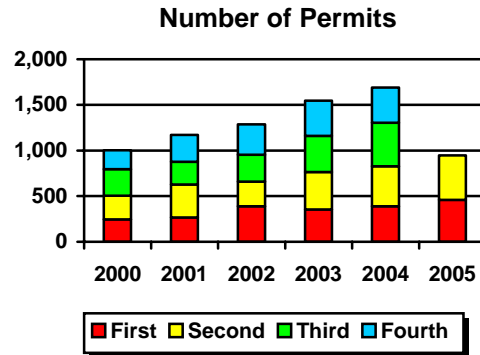
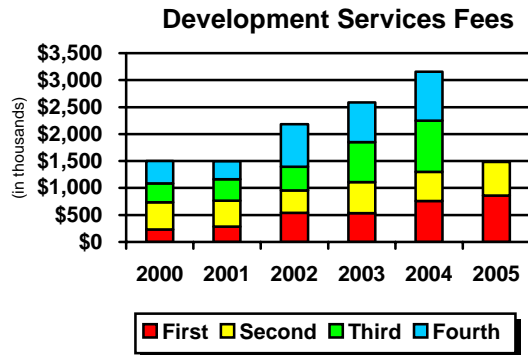
Building Permit Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	435,643	292,387	521,366	806,327	840,528	1,000,960	
Second	478,417	832,646	718,252	1,195,831	1,031,573	1,184,003	
Third	400,471	655,111	891,153	1,300,044	1,744,666	0	
Fourth	648,934	586,783	976,707	967,198	1,079,877	0	
	1,963,465	2,366,927	3,107,478	4,269,400	4,696,644	2,184,963	9,280,872
% Change - YTD						116.7%	% of Budget
% Change - Annual							23.5%

Number of Permits

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	556	635	678	704	454	647
Second	617	976	694	787	744	731
Third	573	756	609	783	853	0
Fourth	540	594	572	485	728	0
	2,286	2,961	2,553	2,852	2,779	1,378
% Change - YTD						15.0%
% Change - Annual						
	-1.3%	29.5%	-13.8%	11.7%	-2.6%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

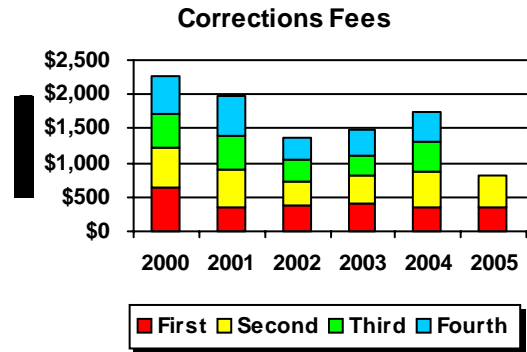
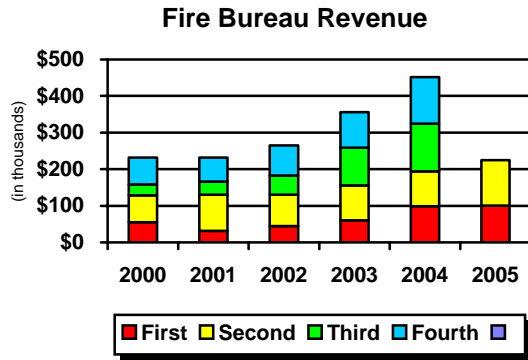
By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	03/04	Budget
First		229,134		282,951		542,688		535,347		761,492		858,137		
Second		504,061		482,782		412,292		571,164		537,537		622,565		
Third		354,780		396,703		442,346		743,133		950,171		0		
Fourth		410,398		387,154		783,697		782,882		905,249		0		
		1,498,373		1,549,590		2,181,023		2,632,526		3,154,449		1,480,702		9,124,273
% Change - YTD											114.0%			% of Budget
% Change - Annual		-11.0%		3.4%		40.7%		20.7%		19.8%				16.2%

Number of Permits

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual
First		249		289		437		347		389		459
Second		290		389		280		391		427		487
Third		307		266		319		399		479		0
Fourth		227		310		348		386		384		0
		1,073		1,254		1,384		1,523		1,679		946
% Change - YTD											28.2%	
% Change - Annual		-13.9%		16.9%		10.4%		10.0%		10.2%		

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



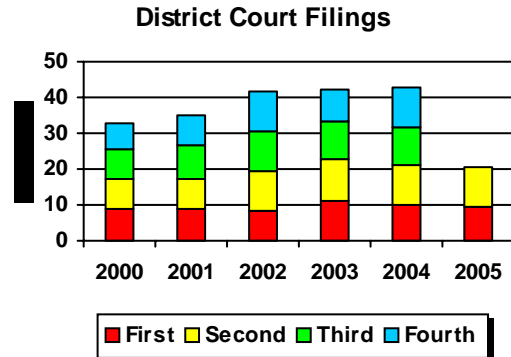
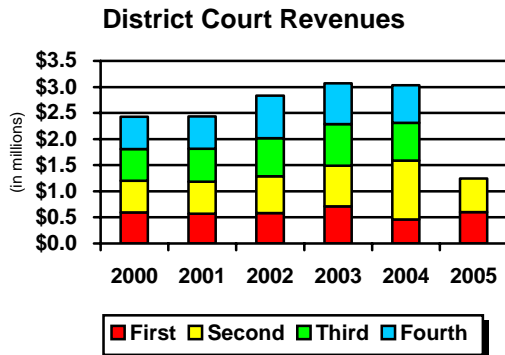
Fire Bureau Revenue

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	05-06	Budget
First		55,162		31,666		44,150		60,437		98,731		100,514		
Second		73,483		98,320		86,144		94,817		95,659		124,043		
Third		29,821		36,479		52,028		103,195		130,109		0		
Fourth		73,236		64,754		82,337		102,410		127,429		0		
		231,702		231,219		264,659		360,859		451,928		224,557		699,196
% Change - YTD											115.5%		% of Budget	
% Change - Annual													32.1%	
											-9.5%		-0.2%	
											14.5%		36.3%	
											25.2%			

Corrections Fees

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	05-06	Budget
First		637,797		361,531		381,669		415,460		358,157		352,130		
Second		593,791		527,334		570,268		586,614		512,473		461,546		
Third		476,235		505,347		534,824		470,187		431,439		0		
Fourth		561,500		580,937		654,340		622,947		428,499		0		
		2,269,323		1,975,149		2,141,101		2,095,208		1,730,568		813,676		3,738,497
% Change - YTD											93.5%		% of Budget	
% Change - Annual													21.8%	
											59.0%		-13.0%	
											8.4%		-2.1%	
											-17.4%			

DISTRICT COURT



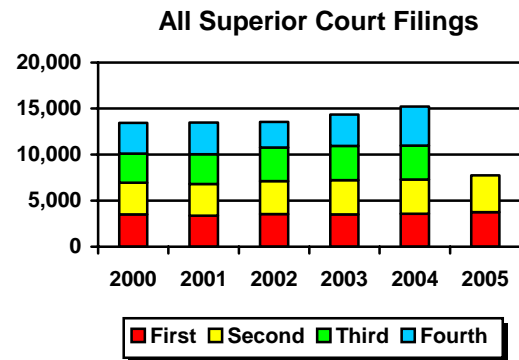
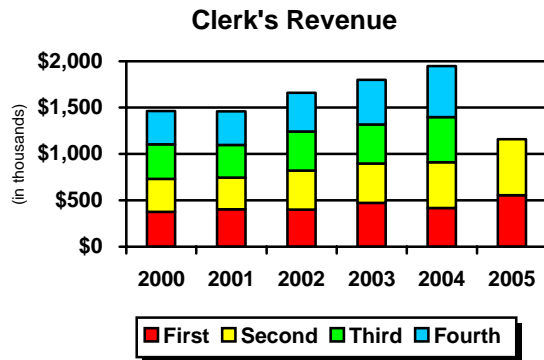
District Court Revenue

By Quarter	2000	Actual	2001	Actual	2002	Actual	2003	Actual	2004	Actual	2005	Actual	05-06 Budget
First		591,940		572,443		584,456		710,434		461,815		603,410	
Second		610,444		609,570		701,634		782,447		1,124,039		639,361	
Third		605,909		634,010		730,133		794,661		723,160		0	
Fourth		618,479		618,877		817,039		782,956		725,159		0	
		2,426,772		2,434,900		2,833,262		3,070,498		3,034,173		1,242,771	6,295,776
% Change - YTD											78.4%		% of Budget
% Change - Annual		-2.1%		0.3%		16.4%		8.4%		-1.2%			19.7%

Transactions

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	8,732	8,687	8,508	10,899	9,744	9,653
Second	8,256	8,604	10,920	12,002	11,306	10,639
Third	8,670	9,314	10,967	10,323	10,861	-
Fourth	7,341	8,161	11,382	9,095	10,618	-
	32,999	34,766	41,777	42,319	42,529	20,292
% Change - YTD						-3.6%
% Change - Annual	-4.4%	5.4%	20.2%	1.3%	0.5%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



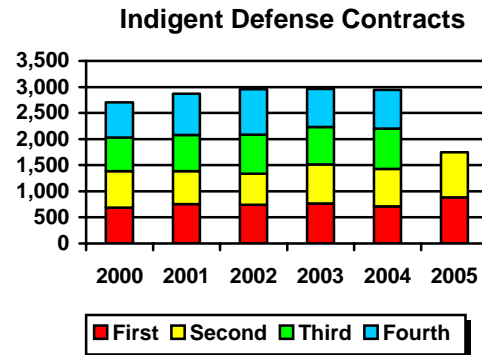
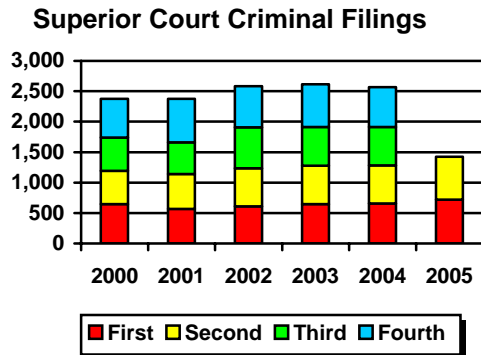
Clerk's (Superior Court) Revenue

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	05-06 Budget
First	375,897	403,018	400,909	473,796	416,118	556,313	
Second	353,519	342,242	420,082	423,464	493,486	601,753	
Third	375,083	349,556	421,443	421,302	486,848	0	
Fourth	357,742	364,921	417,049	480,209	550,986	0	
	1,462,241	1,459,737	1,659,483	1,798,771	1,947,438	1,158,066	3,988,152
% Change - YTD						127.3%	% of Budget
% Change - Annual	5.0%	-0.2%	13.7%	8.4%	8.3%		29.0%

All Superior Court Filings

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	3524	3,377	3,535	3,501	3,592	3,760
Second	3405	3,420	3,584	3,730	3,710	3,989
Third	3191	3,252	3,629	3,696	3,659	0
Fourth	3315	3,431	2,801	3,407	4,260	0
	13,435	13,480	13,549	14,334	15,221	7,749
% Change - YTD						6.1%
% Change - Annual	3.8%	0.3%	0.5%	5.8%	6.2%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	645	569	608	648	655	722
Second	549	571	627	627	626	701
Third	544	518	672	639	630	0
Fourth	637	719	680	705	657	0
	2,375	2,377	2,587	2,619	2,568	1,423
% Change - YTD						11.1%
% Change - Annual	5.0%	0.1%	8.8%	1.2%	-1.9%	

Number of Adult Indigent Defense Contracts

By Quarter	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual
First	688	751	744	765	712	884
Second	696	632	595	748	718	863
Third	645	693	742	717	770	0
Fourth	674	791	876	731	745	0
	2,703	2,867	2,956	2,961	2,945	1,747
% Change - YTD						22.2%
% Change - Annual	6.8%	6.1%	3.1%	0.1%	-0.5%	